

**APPENDIX 16**

**ANALYSIS OF WITHDRAWAL FUNDING SOURCES FOR SELECT COINS**

**Appendix 16**

**Analysis of Withdrawal Funding Sources for Select Coins**

Coin	Wallet Name						Total
	Main	Frictional	Frictional 2	Frictional 3	Frictional 4	Swaps Wintermute	
<b>MATIC</b>							
<b>June 9, 2022</b>							
Balance	3,204,398.44	433,029.22	681,468.20	348,460.08	854,287.06	646,397.73	6,168,040.73
<b>June 10, 2022</b>							
User Deposits	83,357.03	-	-	-	-	-	83,357.03
Internal Transfers	-	-	-	-	-	-	-
Frictional Funding	(1,226,203.54)	618,078.71	-	608,124.84	-	-	-
Withdrawals	(165,257.88)	(381,189.04)	(501,341.73)	(680,175.53)	(404,969.47)	(125,626.08)	(2,258,559.72)
Ending Balance	1,896,294.05	669,918.89	180,126.48	276,409.39	449,317.60	520,771.64	3,992,838.04
<b>June 11, 2022</b>							
User Deposits	60,608.78	-	-	-	-	-	60,608.78
Internal Transfers	5,000,000.00	-	-	-	-	-	5,000,000.00
Frictional Funding	(6,939,302.65)	248,261.22	761,352.81	5,260,264.15	669,424.46	-	(0.00)
Withdrawals	-	(918,163.62)	(941,404.69)	(2,224,005.95)	(1,118,732.84)	-	(5,202,307.10)
Ending Balance	17,600.18	16.49	74.59	3,312,667.59	9.22	520,771.64	3,851,139.72
<b>June 12, 2022</b>							
User Deposits	132,934.77	-	-	-	-	-	132,934.77
Internal Transfers	11,738,925.81	-	-	-	-	-	11,738,925.81
Frictional Funding	(9,492,967.61)	2,741,527.41	2,105,656.96	-	4,645,783.24	-	-
Withdrawals	-	(1,795,811.02)	(1,310,238.41)	(2,831,896.32)	(3,836,089.26)	-	(9,774,035.01)
Ending Balance	2,396,493.14	945,732.89	795,493.14	480,771.27	809,703.20	520,771.64	5,948,965.28
<b>June 13, 2022</b>							
User Deposits	94,030.07	-	-	-	-	-	94,030.07
Internal Transfers	-	-	-	-	-	1,182,981.75	1,182,981.75
Frictional Funding	(21,280.50)	-	-	-	-	21,280.50	-
Withdrawals	(2,466,812.66)	(267,187.42)	(250,716.80)	-	(87,855.65)	(1,701,850.45)	(4,774,422.99)
Ending Balance	2,430.04	678,545.47	544,776.33	480,771.27	721,847.55	23,183.45	2,451,554.12

**Appendix 16**

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Coin	Wallet Name			Total
	Main	Frictional	Frictional 2	
<b>GUSD</b>				
<b>June 9, 2022</b>				
Balance	1,597,197.82	48,244.15	321,838.68	1,967,280.65
<b>June 10, 2022</b>				
User Deposits	1,652,839.61	-	-	1,652,839.61
Internal Transfers	-	-	-	-
Frictional Funding	(366,519.56)	366,519.56	-	-
Withdrawals	(70,565.84)	(105,583.80)	(169,584.08)	(345,733.72)
Ending Balance	2,812,952.03	309,179.91	152,254.60	3,274,386.54
<b>June 11, 2022</b>				
User Deposits	423,619.54	-	-	423,619.54
Internal Transfers	-	-	-	-
Frictional Funding	(2,671,458.38)	1,186,072.71	1,485,385.67	-
Withdrawals	-	(1,129,713.83)	(826,322.58)	(1,956,036.41)
Ending Balance	565,113.19	365,538.79	811,317.69	1,741,969.67
<b>June 12, 2022</b>				
User Deposits	103,447.69	-	-	103,447.69
Internal Transfers	-	-	-	-
Frictional Funding	(659,745.67)	378,857.52	280,888.15	-
Withdrawals	-	(533,041.58)	(964,068.98)	(1,497,110.56)
Ending Balance	8,815.21	211,354.73	128,136.86	348,306.80
<b>June 13, 2022</b>				
User Deposits	449,176.01	-	-	449,176.01
Internal Transfers	-	-	-	-
Frictional Funding	-	-	-	-
Withdrawals	-	(89,884.27)	(54,999.44)	(144,883.71)
Ending Balance	457,991.22	121,470.46	73,137.42	652,599.10

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**Analysis of Withdrawal Funding Sources for Select Coins**

Coin	Wallet Name					
USDC	Main	Frictional USDC	Frictional USDC 2	Frictional USDC 3	Frictional USDC 4	Frictional 11
June 9, 2022						
Balance	5,128,080.58	94,309.81	617,764.77	684,621.08	732,282.11	664,725.12
June 10, 2022						
User Deposits	9,085,802.44	-	-	-	-	-
Internal Transfers	25,905,227.95	-	-	-	-	-
Frictional Funding	(36,421,792.44)	3,781,694.98	3,249,316.00	3,219,345.09	2,300,580.80	3,201,743.68
Withdrawals	(3,537,193.71)	(3,488,752.74)	(3,569,721.50)	(3,609,236.00)	(2,647,914.60)	(3,674,835.75)
Ending Balance	160,124.82	387,252.05	297,359.27	294,730.17	384,948.31	191,633.05
June 11, 2022						
User Deposits	11,455,342.46	-	-	-	-	-
Internal Transfers	87,661,484.46	-	-	-	-	-
Frictional Funding	(79,087,535.78)	6,475,874.45	6,428,765.69	5,722,536.04	5,834,077.72	8,770,807.06
Withdrawals	-	(6,765,196.86)	(6,174,646.97)	(5,725,082.09)	(5,705,183.01)	(8,885,312.96)
Ending Balance	20,189,415.96	97,929.64	551,477.99	292,184.12	513,843.01	77,127.16
June 12, 2022						
User Deposits	13,618,503.25	-	-	-	-	-
Internal Transfers	50,147,391.62	-	-	-	-	-
Frictional Funding	(69,822,209.51)	6,075,036.54	7,014,559.15	7,004,296.71	5,310,528.10	6,266,293.45
Withdrawals	-	(5,810,424.84)	(6,951,819.87)	(6,619,380.95)	(5,196,699.13)	(5,976,683.57)
Ending Balance	14,133,101.32	362,541.34	614,217.27	677,099.87	627,671.99	366,737.04
June 13, 2022						
User Deposits	1,978,533.93	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Frictional Funding	(931,207.98)	67,035.46	272,746.06	159,973.77	367,425.19	64,027.50
Withdrawals	(14,229,412.18)	(355,886.31)	(481,546.79)	(641,468.51)	(584,965.73)	(366,055.27)
Ending Balance	951,015.09	73,690.49	405,416.53	195,605.14	410,131.45	64,709.27

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**Analysis of Withdrawal Funding Sources for Select Coins**

Coin		
USDC	Frictional 12	Total
<b>June 9, 2022</b>		
Balance	298,848.86	8,220,632.32
<b>June 10, 2022</b>		
User Deposits	-	9,085,802.44
Internal Transfers	-	25,905,227.95
Frictional Funding	20,669,111.89	-
Withdrawals	(20,828,463.10)	(41,356,117.39)
Ending Balance	139,497.64	1,855,545.32
<b>June 11, 2022</b>		
User Deposits	-	11,455,342.46
Internal Transfers	-	87,661,484.46
Frictional Funding	45,855,474.82	-
Withdrawals	(45,604,173.71)	(78,859,595.61)
Ending Balance	390,798.75	22,112,776.63
<b>June 12, 2022</b>		
User Deposits	-	13,618,503.25
Internal Transfers	-	50,147,391.62
Frictional Funding	38,151,495.56	-
Withdrawals	(37,742,294.32)	(68,297,302.68)
Ending Balance	800,000.00	17,581,368.82
<b>June 13, 2022</b>		
User Deposits	-	1,978,533.93
Internal Transfers	-	-
Frictional Funding	-	0.00
Withdrawals	(249,990.00)	(16,909,324.78)
Ending Balance	550,010.00	2,650,577.98

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**Analysis of Withdrawal Funding Sources for Select Coins**

Coin								
<b>BTC</b>	_Main	_Frictional	_Frictional 11	_Frictional 12	_Frictional 15	_Frictional 16	_Frictional 17	_Frictional 18
<b>June 9, 2022</b>								
Balance	304.03	16.50	25.31	10.84	-	-	-	-
<b>June 10, 2022</b>								
User Deposits	97.46	-	-	-	-	-	-	-
Internal Transfers	1,213.03	-	-	-	-	-	-	-
Frictional Funding	(1,228.75)	112.37	116.57	90.22	-	-	-	-
Withdrawals	(20.56)	(104.74)	(114.11)	(79.38)	-	-	-	-
Ending Balance	365.21	24.13	27.76	21.68	-	-	-	-
<b>June 11, 2022</b>								
User Deposits	78.43	-	-	-	-	-	-	-
Internal Transfers	3,493.46	-	-	-	-	-	-	-
Frictional Funding	(3,076.67)	798.10	331.97	117.39	79.08	54.92	77.77	54.93
Withdrawals	-	(778.07)	(257.15)	(128.55)	(34.94)	(54.62)	(43.40)	(50.70)
Ending Balance	860.42	44.16	102.58	10.52	44.15	0.30	34.37	4.23
<b>June 12, 2022</b>								
User Deposits	87.44	-	-	-	-	-	-	-
Internal Transfers	604.19	-	-	-	-	-	-	-
Frictional Funding	(1,544.64)	60.76	38.43	86.95	99.75	132.46	47.19	105.78
Withdrawals	-	(104.90)	(140.73)	(97.45)	(143.88)	(132.75)	(81.54)	(110.01)
Ending Balance	7.42	0.01	0.28	0.02	0.01	0.01	0.01	0.01
<b>June 13, 2022</b>								
User Deposits	112.13	-	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-	-	-
Frictional Funding	(107.50)	8.30	3.09	13.38	5.19	2.12	16.58	8.42
Withdrawals	-	-	-	(0.00)	-	(0.00)	-	-
Ending Balance	12.05	8.31	3.37	13.40	5.20	2.13	16.59	8.43

**Appendix 16**

**Analysis of Withdrawal Funding Sources for Select Coins**

Coin	Wallet Name				
	_Frictional 19	_Frictional 20	_Frictional AAVE and BTC	_Frictional AAVE and BTC 2	_Frictional BAT, BTC, ADA
<b>June 9, 2022</b>					
Balance	-	-	22.77	26.48	1.96
<b>June 10, 2022</b>					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	-	-	90.09	96.15	118.17
Withdrawals	-	-	(75.60)	(91.23)	(92.87)
Ending Balance	-	-	37.26	31.40	27.27
<b>June 11, 2022</b>					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	44.94	105.05	392.48	153.63	152.29
Withdrawals	(44.83)	(36.94)	(403.87)	(117.12)	(156.36)
Ending Balance	0.11	68.11	25.87	67.91	23.20
<b>June 12, 2022</b>					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	85.20	84.56	51.07	14.98	353.31
Withdrawals	(85.30)	(152.66)	(76.91)	(82.86)	(373.22)
Ending Balance	0.01	0.01	0.02	0.03	3.29
<b>June 13, 2022</b>					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	1.84	2.17	8.51	2.63	-
Withdrawals	(0.00)	-	-	(0.00)	-
Ending Balance	1.85	2.18	8.53	2.66	3.29

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**Analysis of Withdrawal Funding Sources for Select Coins**

Coin					
<b>BTC</b>	_Frictional BAT, BTC, ADA 2	_Frictional MATIC	_Frictional MATIC 2	_Frictional ETH and BTC	Swaps_Wintermute
<b>June 9, 2022</b>					
Balance	11.10	3.61	11.78	24.99	6.66
<b>June 10, 2022</b>					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	209.66	133.19	119.49	131.46	11.37
Withdrawals	(203.32)	(124.83)	(102.57)	(85.89)	(11.37)
Ending Balance	17.44	11.97	28.70	70.56	6.66
<b>June 11, 2022</b>					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	60.60	116.10	157.62	379.78	-
Withdrawals	(77.58)	(87.99)	(114.98)	(439.64)	(6.66)
Ending Balance	0.47	40.08	71.34	10.71	0.00
<b>June 12, 2022</b>					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	171.42	92.60	62.75	57.43	-
Withdrawals	(167.06)	(132.67)	(134.08)	(68.10)	-
Ending Balance	4.83	0.01	0.02	0.04	0.00
<b>June 13, 2022</b>					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	164.00
Frictional Funding	-	3.11	16.58	15.59	-
Withdrawals	-	(0.00)	(0.00)	(0.00)	(163.88)
Ending Balance	4.83	3.12	16.60	15.63	0.12



**Appendix 16**

**Analysis of Withdrawal Funding Sources for Select Coins**

Coin	
BTC	Total
<b>June 9, 2022</b>	
Balance	466.02
<b>June 10, 2022</b>	
User Deposits	97.46
Internal Transfers	1,213.03
Frictional Funding	(0.00)
Withdrawals	(1,106.46)
Ending Balance	670.05
<b>June 11, 2022</b>	
User Deposits	78.43
Internal Transfers	3,493.46
Frictional Funding	-
Withdrawals	(2,833.40)
Ending Balance	1,408.52
<b>June 12, 2022</b>	
User Deposits	87.44
Internal Transfers	604.19
Frictional Funding	0.00
Withdrawals	(2,084.13)
Ending Balance	16.03
<b>June 13, 2022</b>	
User Deposits	112.13
Internal Transfers	164.00
Frictional Funding	0.00
Withdrawals	(163.88)
Ending Balance	128.29

Appendix 16

Analysis of Withdrawal Funding Sources for Select Coins

Coin						
ETH	Main	_Frictional	_Frictional 2	_Frictional 13	_Frictional 14	_Frictional AAVE and BTC
<b>June 9, 2022</b>						
Balance	88,070.41	2.50	2.69	216.32	400.99	1.98
<b>June 10, 2022</b>						
User Deposits	906.30	-	-	-	-	-
Internal Transfers	3,958.00	-	-	-	-	-
Frictional Funding	(36,197.28)	-	-	1,841.48	1,782.61	-
Withdrawals	(42,000.00)	-	-	(2,000.25)	(1,786.83)	-
Ending Balance	14,737.43	2.50	2.69	57.55	396.76	1.98
<b>June 11, 2022</b>						
User Deposits	2,967.38	-	-	-	-	-
Internal Transfers	40,320.00	-	-	-	-	-
Frictional Funding	(44,369.10)	-	-	4,569.48	3,529.00	-
Withdrawals	-	-	-	(4,448.74)	(3,775.72)	-
Ending Balance	13,655.71	2.50	2.69	178.29	150.03	1.98
<b>June 12, 2022</b>						
User Deposits	6,399.62	-	-	-	-	-
Internal Transfers	14,945.00	-	-	-	-	-
Frictional Funding	(34,956.06)	5.00	5.00	3,864.00	4,240.62	5.00
Withdrawals	-	-	-	(4,040.12)	(4,388.86)	-
Ending Balance	44.27	7.50	7.69	2.17	1.79	6.98
<b>June 13, 2022</b>						
User Deposits	2,296.70	-	-	-	-	-
Internal Transfers	5.00	-	-	-	-	-
Frictional Funding	(1,228.96)	-	-	146.70	109.35	-
Withdrawals	(972.00)	-	-	(5.61)	(5.25)	-
Transaction Fees (06/10 - 06/13)	(5.88)	(2.21)	(2.55)	(1.56)	(1.53)	(1.49)
Ending Balance	139.13	5.29	5.14	141.71	104.36	5.49

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## ANALYSIS OF WITHDRAWAL FUNDING FOR SELECT COINS

## Appendix 16

## Analysis of Withdrawal Funding Sources for Select Coins

Coin	Wallet Name				
ETH	_Frictional AAVE and BTC 2	_Frictional BAT, BTC, ADA	_Frictional BAT, BTC, ADA 2	_Frictional ETH 2	_Frictional ETH 3
June 9, 2022					
Balance	1.83	538.44	243.93	371.82	323.81
June 10, 2022					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	-	9,638.34	5,882.73	2,032.89	1,291.95
Withdrawals	-	(9,697.44)	(1,782.06)	(2,364.61)	(1,435.38)
Ending Balance	1.83	479.34	4,344.60	40.10	180.39
June 11, 2022					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	-	9,267.00	2,405.11	4,412.67	4,523.56
Withdrawals	-	(9,640.01)	(5,137.23)	(3,970.48)	(4,181.01)
Ending Balance	1.83	106.33	1,612.49	482.30	522.93
June 12, 2022					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	5.00	11,279.75	1,763.65	3,908.33	3,256.97
Withdrawals	-	(11,329.68)	(3,374.19)	(4,389.12)	(3,778.33)
Ending Balance	6.83	56.39	1.94	1.51	1.58
June 13, 2022					
User Deposits	-	-	-	-	-
Internal Transfers	-	-	-	-	-
Frictional Funding	-	83.98	150.03	84.04	166.51
Withdrawals	-	-	(5.15)	(4.93)	(5.05)
Transaction Fees (06/10 - 06/13)	(1.12)	(0.16)	(1.78)	(1.48)	(1.51)
Ending Balance	5.71	140.22	145.04	79.14	161.52

Appendix 16

Analysis of Withdrawal Funding Sources for Select Coins

Coin						
ETH	_Frictional ETH 4	_Frictional ETH and BTC	_Frictional USDC 3	_Frictional USDC 4	_Frictional USDT ERC20 2	_Gas Vault 009
<b>June 9, 2022</b>						
Balance	204.53	259.87	2.23	1.14	1.35	1.14
<b>June 10, 2022</b>						
User Deposits	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Frictional Funding	11,683.62	1,845.08	-	5.00	5.00	-
Withdrawals	(7,806.50)	(1,778.52)	-	-	-	(0.13)
Ending Balance	4,081.66	326.43	2.23	6.14	6.35	1.02
<b>June 11, 2022</b>						
User Deposits	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Frictional Funding	11,179.53	4,462.75	5.00	-	-	5.00
Withdrawals	(13,604.33)	(4,337.02)	-	-	-	(0.25)
Ending Balance	1,656.86	452.16	7.23	6.14	6.35	5.77
<b>June 12, 2022</b>						
User Deposits	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Frictional Funding	3,438.22	3,184.53	-	-	-	-
Withdrawals	(4,766.01)	(3,634.62)	-	-	-	(0.05)
Ending Balance	329.06	2.07	7.23	6.14	6.35	5.72
<b>June 13, 2022</b>						
User Deposits	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Frictional Funding	-	51.50	-	-	-	-
Withdrawals	(130.00)	(5.53)	-	-	-	(0.08)
Transaction Fees (06/10 - 06/13)	(0.06)	(1.51)	(3.43)	(3.18)	(1.83)	(0.02)
Ending Balance	199.00	46.53	3.81	2.96	4.52	5.62

Appendix 16

Analysis of Withdrawal Funding Sources for Select Coins

Coin						
ETH	_Gas Vault 012	_Gas Vault 014	_Gas Vault 015	_Gas Vault 019	Swaps Wintermute	Total
<b>June 9, 2022</b>						
Balance	1.10	1.03	1.12	1.09	31.89	90,681.23
<b>June 10, 2022</b>						
User Deposits	-	-	-	-	-	906.30
Internal Transfers	-	-	-	-	-	3,958.00
Frictional Funding	5.00	5.00	-	-	178.59	0.00
Withdrawals	(0.20)	(0.13)	(0.05)	(0.08)	(178.59)	(70,830.75)
Ending Balance	5.90	5.91	1.07	1.01	31.89	24,714.78
<b>June 11, 2022</b>						
User Deposits	-	-	-	-	-	2,967.38
Internal Transfers	-	-	-	-	-	40,320.00
Frictional Funding	-	-	5.00	5.00	-	0.00
Withdrawals	(0.15)	(0.25)	(0.30)	(0.18)	-	(49,095.67)
Ending Balance	5.75	5.66	5.77	5.84	31.89	18,906.49
<b>June 12, 2022</b>						
User Deposits	-	-	-	-	-	6,399.62
Internal Transfers	-	-	-	-	-	14,945.00
Frictional Funding	-	-	-	-	-	(0.00)
Withdrawals	(0.03)	(0.13)	(0.15)	(0.10)	-	(39,701.39)
Ending Balance	5.72	5.53	5.62	5.74	31.89	549.72
<b>June 13, 2022</b>						
User Deposits	-	-	-	-	-	2,296.70
Internal Transfers	-	-	-	-	3,000.00	3,005.00
Frictional Funding	-	-	-	-	436.84	-
Withdrawals	(0.08)	(0.13)	(0.15)	(0.08)	(3,209.49)	(4,343.52)
Transaction Fees (06/10 - 06/13)	(0.02)	(0.03)	(0.03)	(0.02)	(0.03)	(31.44)
Ending Balance	5.63	5.38	5.44	5.64	259.21	1,476.46

**Appendix 16**

**Analysis of Withdrawal Funding Sources for Select Coins**

Coin	Wallet Name			
LINK	Main	Frictional LINK	Frictional LINK 2	Total
June 9, 2022				
Balance	345,978.83	31,301.21	114,743.59	492,023.64
June 10, 2022				
User Deposits	2,291.21	-	-	2,291.21
Internal Transfers	-	-	-	-
Frictional Funding	(222,114.55)	222,114.55	-	-
Withdrawals	(119,672.37)	(252,941.55)	(100,384.77)	(472,998.70)
Ending Balance	6,483.12	474.21	14,358.82	21,316.15
June 11, 2022				
User Deposits	8,011.98	-	-	8,011.98
Internal Transfers	790,129.59	-	-	790,129.59
Frictional Funding	(557,100.56)	359,893.46	197,207.10	-
Withdrawals	-	(252,089.08)	(192,325.56)	(444,414.63)
Ending Balance	247,524.13	108,278.59	19,240.36	375,043.08
June 12, 2022				
User Deposits	2,011.29	-	-	2,011.29
Internal Transfers	-	-	-	-
Frictional Funding	(225,255.92)	115,182.69	110,073.23	-
Withdrawals	-	(161,270.58)	(92,259.60)	(253,530.18)
Ending Balance	24,279.50	62,190.70	37,053.99	123,524.19
June 13, 2022				
User Deposits	2,701.08	-	-	2,701.08
Internal Transfers	-	-	-	-
Frictional Funding	(10,420.90)	-	10,420.90	-
Withdrawals	-	(27,505.90)	(27,169.53)	(54,675.43)
Ending Balance	16,559.69	34,684.80	20,305.36	71,549.85

**Appendix 16**

**Analysis of Withdrawal Funding Sources for Select Coins**

Coin	Wallet Name			Total
	Main	Frictional	Frictional 2	
<b>TUSD</b>				
<b>June 9, 2022</b>				
Balance	204,788.11	363,888.20	399,945.85	968,622.17
<b>June 10, 2022</b>				
User Deposits	-	-	-	-
Internal Transfers	2,000,500.00	-	-	2,000,500.00
Frictional Funding	(1,740,977.00)	870,488.50	870,488.50	-
Withdrawals	-	(73,082.46)	(891,411.77)	(964,494.23)
Ending Balance	464,311.11	1,161,294.24	379,022.58	2,004,627.94
<b>June 11, 2022</b>				
User Deposits	24,091.90	-	-	24,091.90
Internal Transfers	-	-	-	-
Frictional Funding	-	-	-	-
Withdrawals	-	(110,217.78)	(17,333.86)	(127,551.63)
Ending Balance	488,403.01	1,051,076.46	361,688.72	1,901,168.20
<b>June 12, 2022</b>				
User Deposits	204,661.81	-	-	204,661.81
Internal Transfers	449,999.00	-	-	449,999.00
Frictional Funding	(843,225.94)	63,650.00	779,575.94	-
Withdrawals	-	(1,072,072.92)	(183,305.22)	(1,255,378.14)
Ending Balance	299,837.89	42,653.55	957,959.44	1,300,450.88
<b>June 13, 2022</b>				
User Deposits	1,689.84	-	-	1,689.84
Internal Transfers	-	-	-	-
Frictional Funding	-	-	-	-
Withdrawals	(299,837.89)	-	-	(299,837.89)
Ending Balance	1,689.84	42,653.55	957,959.44	1,002,302.83

**Appendix 16**

**Analysis of Withdrawal Funding Sources for Select Coins**

Coin	Wallet Name			Total
	Main	Frictional	Frictional 2	
<b>USDT_ERC20</b>				
<b>June 9, 2022</b>				
Balance	5,701,907.74	800,000.00	1,059,632.87	7,561,540.61
<b>June 10, 2022</b>				
User Deposits	1,631,053.72	-	-	1,631,053.72
Internal Transfers	-	-	-	-
Frictional Funding	(3,044,136.39)	1,045,973.42	1,998,162.97	-
Withdrawals	(7,254.20)	(578,240.45)	(2,937,902.84)	(3,523,397.49)
Ending Balance	4,281,570.87	1,267,732.97	119,893.00	5,669,196.84
<b>June 11, 2022</b>				
User Deposits	2,620,598.64	-	-	2,620,598.64
Internal Transfers	2,960,032.21	-	-	2,960,032.21
Frictional Funding	(6,034,925.43)	2,815,948.77	3,218,976.66	-
Withdrawals	-	(3,672,288.20)	(2,685,075.31)	(6,357,363.51)
Ending Balance	3,827,276.29	411,393.55	653,794.35	4,892,464.18
<b>June 12, 2022</b>				
User Deposits	2,974,438.28	-	-	2,974,438.28
Internal Transfers	4,000,000.00	-	-	4,000,000.00
Frictional Funding	(9,968,001.81)	6,094,306.76	3,873,695.05	-
Withdrawals	-	(6,214,509.42)	(4,137,226.76)	(10,351,736.18)
Ending Balance	833,712.76	291,190.88	390,262.64	1,515,166.28
<b>June 13, 2022</b>				
User Deposits	891,022.41	-	-	891,022.41
Internal Transfers	-	-	-	-
Frictional Funding	-	-	-	-
Withdrawals	(1,068,314.51)	(112,245.21)	(164,691.12)	(1,345,250.84)
Ending Balance	656,420.65	178,945.68	225,571.52	1,060,937.85



## Appendix 16

### Analysis of Withdrawal Funding Sources for Select Coins

#### Notes:

The information presented within this Appendix was obtained from transaction information provided by Fireblocks. The wallet names listed on the preceding pages are based on a wallet listing provided by Celsius. June 9, 2022 wallet balance information was obtained from open-source blockchain explorers.

#### Sources:

Wallet level blockchain balance and activity sourced from <https://etherscan.io> and <https://www.blockchair.com>  
Fireblocks Transaction History for June 2022  
Celsius, Celsius Wallets 2023.01.23 vShare.xls, Spreadsheet (January 23, 2023)